

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re:

MONITOR, INC.

Debtor(s)

§
§
§
§

Case No. 13-41030

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Mark A. Weisbart, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,288,895.45 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$542,862.60	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$366,200.04	

3) Total gross receipts of \$909,062.64 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$909,062.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$32,144.43	\$20,623.92	\$20,623.92
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$368,488.33	\$346,686.84	\$346,686.84
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$39,026.40	\$19,513.20	\$19,513.20
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$17,865.58	\$17,472.09	\$13,900.43
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$551,158.52	\$1,425,980.73	\$1,425,980.73	\$508,338.25
TOTAL DISBURSEMENTS	\$551,158.52	\$1,883,505.47	\$1,830,276.78	\$909,062.64

4) This case was originally filed under chapter 7 on 04/23/2013, and it was converted to chapter 7 on 06/02/2014. The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 06/26/2017

By : /s/ Mark A. Weisbart

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
187 acres land Rusk County, TX	1110-000	\$283,205.00
Certificate of Deposit (California)	1129-000	\$13,332.88
Account Receivables-Employees	1221-000	\$16,435.82
Insurance Policy Refund	1229-000	\$6,899.30
Certificate of Deposit (Arizona)	1229-000	\$2,500.30
Certificate of Deposit (New Mexico)	1229-000	\$1,326.90
Preferential Transfer - Classic Colors	1241-000	\$7,500.00
Preferential Transfers Litigation	1241-000	\$7,348.44
Preferential Transfer - Garland Nut & Screw	1241-000	\$3,250.00
Preferential Transfer - BKG Freight Services Inc	1241-000	\$10,000.00
Preferential Transfer - LSI Industries Inc.	1241-000	\$8,000.00
Preferential Transfer - Airgas	1241-000	\$3,332.00
Preferential Transfer - Jones Foster Johnston	1241-000	\$5,000.00
Account Receivable-F & H Construction Lawsuit	1249-000	\$50,804.28
Funds From Chapter 11 Case	1290-010	\$490,127.72
TOTAL GROSS RECEIPTS		\$909,062.64

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
01	GRAYSON COUNTY	4110-000	NA	\$0.00	\$0.00	\$0.00
03	S & S CONSOLIDATED ISD	4110-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
06	RUSK COUNTY	4110-000	NA	\$0.00	\$0.00	\$0.00
09	TEXAS STAR BANK	4110-000	NA	\$0.00	\$0.00	\$0.00
13	S&S CONSOLIDATED ISD	4110-000	NA	\$11,520.51	\$0.00	\$0.00
	Arnold Abstract Company	4110-000	NA	\$20,623.92	\$20,623.92	\$20,623.92
TOTAL SECURED			\$0.00	\$32,144.43	\$20,623.92	\$20,623.92

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mark Weisbart	3110-000	NA	\$237,165.00	\$237,165.00	\$237,165.00
Mark Weisbart	3120-000	NA	\$7,427.75	\$7,427.75	\$7,427.75
Mark Weisbart	2100-000	NA	\$48,703.13	\$48,703.13	\$48,703.13
TMS Consulting, LLC	3410-000	NA	\$3,900.00	\$3,900.00	\$3,900.00
USI SOUTHWEST DALLAS	2300-000	NA	\$1,118.00	\$1,118.00	\$1,118.00
DOHMEYER VALUATION CORP	3991-000	NA	\$2,050.00	\$2,050.00	\$2,050.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$2,535.00	\$2,535.00	\$2,535.00
OFFICE OF THE UNITED STATES	2950-000	NA	\$1,625.00	\$1,625.00	\$1,625.00
Mark Weisbart	2200-000	NA	\$285.00	\$2,463.15	\$2,463.15
KESSLER COLLINS	3210-000	NA	\$13,125.29	\$12,863.50	\$12,863.50
KURT H. SIEBERT	3210-600	NA	\$10,854.35	\$10,077.50	\$10,077.50
KESSLER COLLINS	3220-000	NA	\$13,125.29	\$261.79	\$261.79
KURT H. SIEBERT	3220-600	NA	\$10,854.35	\$776.85	\$776.85
Arnold Abstract Company	2500-000	NA	\$5,208.65	\$5,208.65	\$5,208.65
First National Bank of Vinita	2600-000	NA	\$10,511.52	\$10,511.52	\$10,511.52
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$368,488.33	\$346,686.84	\$346,686.84

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TAX SERVICES CONSULTING, LLC	6410-000	NA	\$19,513.20	\$19,363.50	\$19,363.50
TAX SERVICES CONSULTING, LLC	6420-000	NA	\$19,513.20	\$149.70	\$149.70
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$39,026.40	\$19,513.20	\$19,513.20

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
02	INTERNAL REVENUE SERVICE	5800-000	NA	\$0.00	\$0.00	\$0.00
14	INTERNAL REVENUE SERVICE	5800-000	NA	\$6,824.64	\$6,824.64	\$6,824.64
16	TEXAS WORKFORCE	5800-000	NA	\$7,075.79	\$7,075.79	\$7,075.79
24	MISSISSIPPI DEPARTMENT OF	5800-000	NA	\$600.00	\$600.00	\$0.00
25	MISSISSIPPI DEPARTMENT OF	5800-000	NA	\$2,971.66	\$2,971.66	\$0.00
26	Mississippi Department of	5800-000	NA	\$393.49	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$17,865.58	\$17,472.09	\$13,900.43

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
22	VICTOR WUNDERICH	7200-000	NA	\$1,519.62	\$1,519.62	\$0.00
21	GARY J. CAMPBELL, AS TRUSTEE	7400-000	NA	\$0.00	\$0.00	\$0.00
20	GARY J. CAMPBELL	7400-000	NA	\$0.00	\$0.00	\$0.00
19	ROBERT W. MINSHEW, TRUSTEE	7400-000	NA	\$0.00	\$0.00	\$0.00
18	J & D METAL BUILDING L.L.C.	7100-000	NA	\$354.00	\$354.00	\$126.32
17	RED RIVER TIME CLOCK	7100-000	NA	\$0.00	\$0.00	\$0.00
15	TEXAS MUTUAL INSURANCE	7100-000	NA	\$6,606.00	\$6,606.00	\$2,357.44
12	PITNEY BOWES GLOBAL	7100-000	NA	\$1,044.93	\$1,044.93	\$372.90
11	ALEERA AND HARRY REYNOLDS	7100-000	NA	\$1,386,750.00	\$1,386,750.00	\$494,880.53
10	HARTFORD FIRE INSURANCE	7100-000	NA	\$25,829.00	\$25,829.00	\$9,217.43

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
08	FLATIRON CAPITAL,	7100-000	NA	\$2,183.04	\$2,183.04	\$779.05
07	FLORIDA RIB ROOF, INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
05	FIRST ADVANTAGE TAX	7100-000	NA	\$70.00	\$70.00	\$24.98
04	STEEL & PIPE SUPPLY	7100-000	NA	\$1,624.14	\$1,624.14	\$579.60
	ADT		\$244.80	NA	NA	\$0.00
	Advanced Installation Services		\$640.84	NA	NA	\$0.00
	Air Gas USA LLC		\$1,971.88	NA	NA	\$0.00
	All Around Signs		\$1,100.00	NA	NA	\$0.00
	Alpine Lumber Sales Inc		\$3,000.00	NA	NA	\$0.00
	American Express		\$3,507.36	NA	NA	\$0.00
	Amerimax Home Products, Inc.		NA	NA	NA	\$0.00
	AmeriPower PO Boxx		\$2,729.82	NA	NA	\$0.00
	AT&T		\$372.69	NA	NA	\$0.00
	Atmos Energy		\$1,363.10	NA	NA	\$0.00
	Axtec Manufacturing Part.		NA	NA	NA	\$0.00
	BKG Freight Services, Inc.		\$7,600.00	NA	NA	\$0.00
	Blue Cross Blue Shield		\$2,273.08	NA	NA	\$0.00
	Building Fastners LLC		\$191.81	NA	NA	\$0.00
	Cactus Environment Services		\$1,917.50	NA	NA	\$0.00
	City of Southmayd		NA	NA	NA	\$0.00
	CJT And Assocites Consulting		\$975.00	NA	NA	\$0.00
	Classic Colors, Inc		\$6,576.77	NA	NA	\$0.00
	Classic Industries		NA	NA	NA	\$0.00
	Conseco Life Insurance Company		\$35.95	NA	NA	\$0.00
	DBC Industrial		\$82.19	NA	NA	\$0.00
	Dealers Electrical Supply		\$106.98	NA	NA	\$0.00
	Department of Treasury		NA	NA	NA	\$0.00
	DG Construction c/o Dan Gomez		\$5,110.00	NA	NA	\$0.00
	DJS International Sevices		NA	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DLS Worldwide		\$3,026.94	NA	NA	\$0.00
	Douglas Distributing		\$911.78	NA	NA	\$0.00
	Equipment Depo LTD		\$468.87	NA	NA	\$0.00
	Exxon Fleet Card Services		NA	NA	NA	\$0.00
	Exxon/Mobil Processing Center		\$181.90	NA	NA	\$0.00
	Fastenal Company		\$124.05	NA	NA	\$0.00
	Federal Health Sign Company		\$195.05	NA	NA	\$0.00
	First Advantage Tax Services		\$70.00	NA	NA	\$0.00
	Five Star Office Supply		\$32.63	NA	NA	\$0.00
	Flatiron Capital		\$6,017.75	NA	NA	\$0.00
	Florida Rib Roof, Inc. c/o Dennis		\$300,000.00	NA	NA	\$0.00
	Forbes		\$67.87	NA	NA	\$0.00
	Foremost County Mutual		\$145.00	NA	NA	\$0.00
	Franzen-Hill Corp.		\$854.07	NA	NA	\$0.00
	Freight Quote		NA	NA	NA	\$0.00
	Frost Structural Engineering Inc.		\$476.31	NA	NA	\$0.00
	Gainesville Printing Company		\$203.44	NA	NA	\$0.00
	Garland Nut and Screw		\$6,156.00	NA	NA	\$0.00
	Grainger		NA	NA	NA	\$0.00
	Greg Beckley		NA	NA	NA	\$0.00
	Herald Democrat		\$80.00	NA	NA	\$0.00
	Humana Dental Insurance		\$47.08	NA	NA	\$0.00
	International Carwash Assoc.		\$325.00	NA	NA	\$0.00
	Jeffers Insurance Ageny, Inc		\$1,742.80	NA	NA	\$0.00
	Jeremy Schimtz		\$22,205.05	NA	NA	\$0.00
	John Ramsey		\$24,721.52	NA	NA	\$0.00
	Jones Foster Johnson & Stubs PA		\$8,805.05	NA	NA	\$0.00
	Kevin Reynolds		NA	NA	NA	\$0.00
	Kloeckner Metals		NA	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lectron		NA	NA	NA	\$0.00
	Lektron LED Lighting Technology		\$7,348.44	NA	NA	\$0.00
	Loan Star Frame and Elignment		NA	NA	NA	\$0.00
	LSI Industries		\$15,069.95	NA	NA	\$0.00
	M-Tex Indutrial Supply Co. Inc.		NA	NA	NA	\$0.00
	Marco Industies		\$586.84	NA	NA	\$0.00
	Markl & Sons Cooling and		NA	NA	NA	\$0.00
	Mascott Equipment		\$118.00	NA	NA	\$0.00
	Mastercard Card Service		\$25.00	NA	NA	\$0.00
	MBCI Lockbox		NA	NA	NA	\$0.00
	McKinney Frisco Overhead Door		NA	NA	NA	\$0.00
	Metal Building Software		\$595.38	NA	NA	\$0.00
	Metal Masters		\$5,600.00	NA	NA	\$0.00
	Metal Prep		NA	NA	NA	\$0.00
	Metal Supply Company		NA	NA	NA	\$0.00
	Metal USA Building Products File		\$38,027.90	NA	NA	\$0.00
	Nangia Engineering Inc		\$1,500.00	NA	NA	\$0.00
	North Texas Valve & Machine		\$2,000.00	NA	NA	\$0.00
	O'Neal-Steel Dallas		\$332.30	NA	NA	\$0.00
	Oil and Automotive Service		\$200.00	NA	NA	\$0.00
	Oklahoma Super Trade Show		NA	NA	NA	\$0.00
	Oneal Steel Inc		NA	NA	NA	\$0.00
	Ouachita Engineering Inc		\$175.00	NA	NA	\$0.00
	Overhead Door Company		\$10,545.00	NA	NA	\$0.00
	Painted Metal Products		NA	NA	NA	\$0.00
	Parker Engineering		\$679.09	NA	NA	\$0.00
	Petroleum Equipment Institute		NA	NA	NA	\$0.00
	Pitney Bowles		\$94.70	NA	NA	\$0.00
	Port Metal Processing Inc.		\$9,959.96	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Progressive Waste Solutions of		\$305.51	NA	NA	\$0.00
	Property Interests		\$1,027.50	NA	NA	\$0.00
	Red River Truck Repair		\$1,400.28	NA	NA	\$0.00
	Reinart Paper & Chemical		\$292.60	NA	NA	\$0.00
	Richardson Law Firm Richardson		NA	NA	NA	\$0.00
	Robert & Sons Aluminum, Inc		\$5,437.25	NA	NA	\$0.00
	Sam's Vending		\$73.50	NA	NA	\$0.00
	Samuel Strapping Systems		\$506.88	NA	NA	\$0.00
	Shell Card		\$536.64	NA	NA	\$0.00
	Southwest Idealease		\$2,522.68	NA	NA	\$0.00
	Steel & Pipe Supply Co. Inc.		NA	NA	NA	\$0.00
	The Hartford		\$25,829.00	NA	NA	\$0.00
	Toshiba Business Solutions		\$130.64	NA	NA	\$0.00
	TV Cable		\$107.13	NA	NA	\$0.00
	United Rentals		\$830.54	NA	NA	\$0.00
	UPS		\$459.19	NA	NA	\$0.00
	Verizon		\$704.63	NA	NA	\$0.00
	Visa Business Card		\$1,443.11	NA	NA	\$0.00
	Washington National Insurance		\$35.95	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$551,158.52	\$1,425,980.73	\$1,425,980.73	\$508,338.25

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-41030

Case Name: MONITOR, INC.

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart

Date Filed (f) or Converted (c): 06/02/2014 (c)

341(a) Meeting Date: 07/25/2014

Claims Bar Date: 09/15/2014

For Period Ending: 06/26/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 200 Elliot Rd, Sherman, TX-manufacturing plant	200,000.00	0.00		0.00	FA
2. 514 Northeast 15th St, Casey, IL 62420 (u)	220,000.00	0.00		0.00	FA
3. 187 acres land Rusk County, TX	55,000.00	283,205.00		283,205.00	FA
4. 125 Travis, Sherman TX (u)	100,000.00	0.00		0.00	FA
5. Cash (u)	0.00	0.00		0.00	FA
6. Certificate of Deposit (Arizona) (u)	3,500.00	2,500.30		2,500.30	FA
7. Certificate of Deposit (New Mexico) (u)	5,000.00	1,326.90		1,326.90	FA
8. Certificate of Deposit (California)	12,500.00	13,332.88		13,332.88	FA
9. Account Receivables-Employees (u)	34,812.79	16,435.82		16,435.82	FA
10. Office equipment and supplies 15 Office Desks; 1 B (u)	1,000.00	0.00		0.00	FA
11. Equipment List - non-operational (u)	11,800.00	0.00		0.00	FA
12. Equipment List - operational (u)	42,700.00	0.00		0.00	FA
13. Inventory (u)	150,000.00	0.00		0.00	FA
14. Cash Collateral (u)	0.00	0.00		0.00	FA
15. Funds From Chapter 11 Case (u)	0.00	490,127.72		490,127.72	FA
16. Checking Account Landmark Bank #3903 (u)	0.00	0.00		0.00	FA
17. Certificate of Deposit (Tennessee) (u)	4,000.00	0.00		0.00	FA
18. Certificate of Deposit (West Virginia) (u)	2,000.00	0.00		0.00	FA
19. Insurance Policy Refund (u)	0.00	6,899.30		6,899.30	FA
20. Checking Account Landmark Bank #2126 (u)	0.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-41030

Case Name: MONITOR, INC.

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart

Date Filed (f) or Converted (c): 06/02/2014 (c)

341(a) Meeting Date: 07/25/2014

Claims Bar Date: 09/15/2014

For Period Ending: 06/26/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. Profit Sharing Account - Wells Fargo (u)	272,556.56	0.00		0.00	FA
22. Checking Account Chase Bank #1840 (u)	214,338.89	0.00		0.00	FA
23. Checking Account Chase Bank-Payroll (u)	0.00	0.00		0.00	FA
24. Checking Account Wells Fargo #8914 (u)	0.00	0.00		0.00	FA
25. Account Receivable-A/R Aging Summary (u)	0.00	0.00		0.00	FA
26. Account Receivable-David Langford (u)	0.00	0.00		0.00	FA
27. Account Receivable-H&M Properties, LLC Judgment (u)	0.00	0.00		0.00	FA
28. Account Receivable-Outstanding Purchase Orders (u)	0.00	0.00		0.00	FA
29. Account Receivable-American Food Stores Judgment (u)	0.00	0.00		0.00	FA
30. Account Receivable-Brentwood Auto Spa Judgment (u)	0.00	0.00		0.00	FA
31. Account Receivable-Kel Investors Inc Judgment (u)	0.00	0.00		0.00	FA
32. Account Receivable-LHL Construction Inc Judgment (u)	0.00	0.00		0.00	FA
33. Account Receivable-Jose Avila Quiroz Judgment (u)	0.00	0.00		0.00	FA
34. Account Receivable-Sunshine Car Wash Judgment (u)	0.00	0.00		0.00	FA
35. Account Receivable-Michael Werner Judgment (u)	0.00	0.00		0.00	FA
36. Account Receivable-Florida Rib Roof Lawsuit (u)	58,000.00	0.00		0.00	FA
37. Hay (u)	500.00	0.00		0.00	FA
38. Tractors (2), Dozer, Backhoe (u)	12,000.00	0.00		0.00	FA
39. Account Receivable-F & H Construction Lawsuit (u)	0.00	50,804.28		50,804.28	FA
40. Preferential Transfers Litigation (u)	0.00	30,000.00		7,348.44	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-41030

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart

Case Name: MONITOR, INC.

Date Filed (f) or Converted (c): 06/02/2014 (c)

For Period Ending: 06/26/2017

341(a) Meeting Date: 07/25/2014

Claims Bar Date: 09/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
41. Preferential Transfer - Classic Colors (u)	0.00	7,500.00		7,500.00	FA
42. Preferential Transfer - Garland Nut & Screw (u)	0.00	3,250.00		3,250.00	FA
43. Preferential Transfer - BKG Freight Services Inc (u)	0.00	10,000.00		10,000.00	FA
44. Preferential Transfer - Jones Foster Johnston (u)	0.00	5,000.00		5,000.00	FA
45. Preferential Transfer - Airgas (u)	0.00	3,332.00		3,332.00	FA
46. Preferential Transfer - LSI Industries Inc. (u)	0.00	8,000.00		8,000.00	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	1,399,708.24	931,714.20		909,062.64	0.00

Re Prop. #1 debtor's amended schedules combined this asset with a 2nd asset titled the same on the original schedules but noted a "warehouse building in downtown; main plant and 23 acres". Property sold while in chapter 11

Re Prop. #2 Titled "Land and building, Casey, IL" on original schedules; name/address changed to "500 NE15th St, Casey, IL 62420" on amended schedules; correct address is description above. Property sold while in chapter 11

Re Prop. #3 Timber land in Henderson, Rusk County, TX

Re Prop. #4 Property sold while in chapter 11

Re Prop. #5 Asset removed by debtor's amendment

Re Prop. #10 Sold while in chapter 11

Re Prop. #11 Sold while in chapter 11

Re Prop. #12 Sold while in chapter 11

Re Prop. #13 Asset added by debtor's amendment, sold while in chapter 11

Re Prop. #14 Asset removed by debtor's amendment

Re Prop. #16 Asset added by debtor's amendment

Re Prop. #17 Asset scheduled in error, asset does not exist

Re Prop. #18 Asset scheduled in error, asset does not exist

Re Prop. #20 Asset added by debtor's amendment

Re Prop. #21 Asset added by debtor's amendment. Plan trustee administered asset, not administered within bankruptcy estate.

Re Prop. #22 Asset added by debtor's amendment, funds utilized for operations while in chapter 11

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-41030

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart

Case Name: MONITOR, INC.

Date Filed (f) or Converted (c): 06/02/2014 (c)

For Period Ending: 06/26/2017

341(a) Meeting Date: 07/25/2014

Claims Bar Date: 09/15/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Re Prop. #23 Asset added by debtor's amendment

Re Prop. #24 Asset added by debtor's amendment

Re Prop. #25 Asset added by debtor's amendment

Re Prop. #26 Asset added by debtor's amendment

Re Prop. #27 Asset added by debtor's amendment

Re Prop. #28 Asset added by debtor's amendment

Re Prop. #29 Asset added by debtor's amendment

Re Prop. #30 Asset added by debtor's amendment

Re Prop. #31 Asset added by debtor's amendment

Re Prop. #32 Asset added by debtor's amendment

Re Prop. #33 Asset added by debtor's amendment

Re Prop. #34 Asset added by debtor's amendment

Re Prop. #35 Asset added by debtor's amendment

Re Prop. #36 Asset added by debtor's amendment

Re Prop. #37 Asset added by debtor's amendment

Re Prop. #38 Asset added by debtor's amendment, sold while in chapter 11

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report(TFR) : 12/31/2015

Current Projected Date of Final Report(TFR) : 12/31/2016

Trustee's Signature

/s/Mark A. Weisbart

Date: 06/26/2017

Mark A. Weisbart
 12770 Coit Road, Suite 541
 Dallas, TX 75251
 Phone : (972) 628-4903

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2650 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/05/2014	[15]	Mark A. Weisbart	Ch 11 Funds to Ch 7 Account	1290-010	269,876.84		269,876.84
06/05/2014	[15]	Mark A. Weisbart	Ch 11 Funds to Ch 7 Account	1290-010	212,935.02		482,811.86
06/05/2014	[15]	Mark A. Weisbart	Ch 11 Funds to Ch 7 Account	1290-010	2,315.86		485,127.72
06/10/2014	[9]	David Gray	Accounts Receivable	1221-000	200.00		485,327.72
06/27/2014	[9]	Michael Lewis	Accounts Receivable	1221-000	150.00		485,477.72
07/02/2014	[9]	Wells Fargo Bank	Accounts Receivable	1221-000	0.85		485,478.57
07/03/2014	10001	USI Southwest Dallas PO Box 3716 Norfolk , VA 23514-3716	Trustee Bond Invoice No. 1381330	2300-000		1,025.00	484,453.57
07/08/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		415.51	484,038.06
07/15/2014	[9]	David Gray	Accounts Receivable - July	1221-000	200.00		484,238.06
07/15/2014	[9]	David Gray	Accounts Receivable - August	1221-000	200.00		484,438.06

Page Subtotals 485,878.57 1,440.51

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2650 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/16/2014	[9]	Wells Fargo Bank NA	Accounts Receivable	1221-000	0.82		484,438.88
07/16/2014	[9]	Michael Lewis	Accounts Receivable	1221-000	150.00		484,588.88
07/16/2014	[9]	Cardmember Service (VISA)	Accounts Receivable	1221-000	35.89		484,624.77
07/16/2014	[9]	Health Care Service Corporation	Accounts Receivable	1221-000	1,398.49		486,023.26
08/07/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		515.32	485,507.94
08/08/2014	[3]	Robert P. Lehmann, M.D.	Sale of Timber Land-Earnest Funds	1110-000	5,000.00		490,507.94
08/25/2014	[7]	Wells Fargo Bank, N.A.	CD Funds Held by Wells Fargo	1229-000	1,326.90		491,834.84
09/03/2014	[9]	Michael R. Lewis	Accounts Receivable	1221-000	150.00		491,984.84
09/08/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		525.28	491,459.56
09/09/2014	10002	Dohmeyer Valuation Corp 2374 Aspermount Drive	Valuation Expert Fees	3991-000		2,050.00	489,409.56

Page Subtotals

8,062.10

3,090.60

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2650 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/09/2014	10003	Kessler Collins 2100 Ross Ave Suite 750 Dallas , Texas 75201	Attorney for Trustee Fees Expenses Client Matter No. 01105 EXPENSE	(12,863.50) 3210-000 (261.79) 3220-000		13,125.29	476,284.27
09/10/2014	[9]	David Gray	Accounts Receivable	1221-000	200.00		476,484.27
09/17/2014	[6]	Wells Fargo Bank, N.A.	CD Funds Held by Wells Fargo	1229-000	2,500.30		478,984.57
09/17/2014	[8]	Wells Fargo Bank, N.A.	CD Funds Held by Wells Fargo	1129-000	8,082.50		487,067.07
09/17/2014	[8]	Wells Fargo Bank, N.A.	CD Funds Held by Wells Fargo	1129-000	2,627.05		489,694.12
09/17/2014	[8]	Wells Fargo Bank, N.A.	CD Funds Held by Wells Fargo	1129-000	2,623.33		492,317.45
09/22/2014	10004	Tax Services Consulting, LLC 25 Highland Park Village Suite 100-832 Dallas , TX 75205	Accountant Fees & Expenses EXPENSE	(19,363.50) 6410-000 (149.70) 6420-000		19,513.20	472,804.25

Page Subtotals

16,033.18

32,638.49

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2650 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/06/2014	[9]	Michael Lewis	Accounts Receivable	1221-000	150.00		472,954.25
10/07/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		505.02	472,449.23
10/21/2014	[9]	David Gray	Accounts Receivable	1221-000	200.00		472,649.23
11/05/2014	[9]	Michael R. Lewis	Accounts Receivable	1221-000	150.00		472,799.23
11/07/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		507.04	472,292.19
11/12/2014	[19]	AFS/IBEX Financial Services Inc	Insurance Policy Refund	1229-000	6,899.30		479,191.49
11/21/2014	[9]	David Gray	Accounts Receivable	1221-000	200.00		479,391.49
12/05/2014		First National Bank of Vinita	BANK SERVICE FEE	2600-000		495.01	478,896.48
12/10/2014	[9]	Michael R. Lewis	Accounts Receivable	1221-000	150.00		479,046.48
12/16/2014	[3]	Arnold Abstract Company	Sale of Timber Land		252,372.43		731,418.91
			Gross Sale Price	278,205.00	1110-000		

Page Subtotals

260,121.73

1,507.07

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2650 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Earnest Money Paid (5,000.00) Closing Costs (208.65) First Mortgage (20,623.92)	2500-000 2500-000 4110-000			
12/31/2014	[9]	David Gray	Accounts Receivable	1221-000	200.00		731,618.91
01/07/2015	10005	USI Southwest Dallas PO Box 3716 Norfolk , VA 23514-3716	Trustee Bond Invoice No. 1515119	2300-000		93.00	731,525.91
01/08/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		652.20	730,873.71
01/14/2015	[9]	David Gray	Accounts Receivable	1221-000	200.00		731,073.71
02/05/2015	[9]	Michael R. Lewis	Accounts Receivable	1221-000	150.00		731,223.71
02/06/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		781.56	730,442.15
02/18/2015	10006	Kurt H. Siebert, Attorney at Law 115 North School Street, Suite 1 Lodi , CA 95240	Attorney for Trustee Fees/Expenses (4,655.00)	3210-600		5,423.42	725,018.73
				Page Subtotals	252,922.43	6,950.18	

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2650 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			EXPENSE (768.42)	3220-600			
02/20/2015	[9]	David Gray	Accounts Receivable	1221-000	200.00		725,218.73
03/04/2015	[9]	Michael R. Lewis	Accounts Receivable	1221-000	150.00		725,368.73
03/06/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		699.67	724,669.06
03/17/2015	[9]	David Gray	Accounts Receivable	1221-000	200.00		724,869.06
03/23/2015	[9]	Michael R. Lewis	Accounts Receivable	1221-000	50.02		724,919.08
04/07/2015	[9]	David Gray	Accounts Receivable	1221-000	200.00		725,119.08
04/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		769.56	724,349.52
05/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		744.31	723,605.21
05/08/2015	[9]	David Gray	Accounts Receivable	1221-000	200.00		723,805.21
06/01/2015	[41]	Classic Colors Inc	Preferential Transfer Settlement	1241-000	7,500.00		731,305.21

Page Subtotals

8,500.02

7,636.96

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2650 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/05/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		768.53	730,536.68
06/15/2015	10007	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Trustee Bond Bond #022043989	2300-000		1,255.00	729,281.68
06/24/2015	[40]	Lektron LED Technologies LLC	Preferential Transfer Settlement	1241-000	7,348.44		736,630.12
07/06/2015	[9]	David Gray	Accounts Receivable	1221-000	200.00		736,830.12
07/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		752.03	736,078.09
07/21/2015	[42]	Garland Nut and Screw LLC	Preferential Transfer Settlement	1241-000	3,250.00		739,328.09
07/21/2015	[43]	BKG Freight Services Inc	Preferential Transfer Settle Pymt	1241-000	5,000.00		744,328.09
07/21/2015	[43]	BKG Freight Services	Preferential Transfer Settle Pymt	1241-000	1,000.00		745,328.09
07/22/2015	[9]	David Gray	Accounts Receivable	1221-000	200.00		745,528.09
08/05/2015	[44]	Jones, Foster, Johnston & Stubbs	Preferential Transfer Settlement	1241-000	5,000.00		750,528.09

Page Subtotals 21,998.44 2,775.56

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2650 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/06/2015	10008	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond #022043989	2300-000		30.00	750,498.09
08/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		785.13	749,712.96
08/12/2015	[15]	Mark A. Weisbart	Ch 11 Funds to Ch 7 Account	1290-010	5,000.00		754,712.96
08/17/2015	[43]	BKG Freight Services Inc	Preferential Transfer Settle Pymt	1241-000	4,000.00		758,712.96
08/24/2015	[45]	Airgas	Preferential Transfer Settlement	1241-000	3,332.00		762,044.96
09/01/2015	[9]	David Gray	Accounts Receivable	1221-000	200.00		762,244.96
09/01/2015	[9]	Harry Reynolds	Purchase of Accounts Receivable	1221-000	10,749.75		772,994.71
09/08/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		801.81	772,192.90
10/07/2015		First National Bank of Vinita	BANK SERVICE FEE	2600-000		793.54	771,399.36
10/22/2015	[46]	LSI Industries Inc	Preferential Transfer Settlement	1241-000	8,000.00		779,399.36

Page Subtotals 31,281.75 2,410.48

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: *****2650 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/21/2016	[39]	Ryan & Lifter	Settlement of F&H Lawsuit	1249-000	50,804.28		830,203.64
03/15/2016	10009	Kurt H. Siebert, Attorney at Law 115 North School Street, Suite 1 Lodi , CA 95240	Attorney for Trustee Fees/Expenses (5,422.50) EXPENSE (8.43)	3210-600 3220-600		5,430.93	824,772.71
04/14/2016	10010	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond #022043989	2300-000		1,250.00	823,522.71
09/06/2016		Transfer to Texas Capital Bank		9999-000		823,522.71	0.00

Page Subtotals 50,804.28 830,203.64

COLUMN TOTALS	883,230.07	883,230.07
Less: Bank Transfer/CD's	0.00	823,522.71
SUBTOTALS	883,230.07	59,707.36
Less: Payments to Debtors		0.00
Net	883,230.07	59,707.36

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9759 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/06/2016		Transfer from FNB of Vinita		9999-000	823,522.71		823,522.71
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		958.90	822,563.81
10/04/2016		Texas Capital Bank	Bank Service Charge Refund	2600-000		(958.90)	823,522.71
01/25/2017	52001	TMS Consulting, LLC 25 Highland Park Village Ste 100-832 Dallas, TX 75205	Accountant Fees Invoice Nos. INV-1299 and INV-2352	3410-000		3,900.00	819,622.71
02/06/2017	52002	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Attorney For Trustee Fees and Expenses (237,165.00) (7,427.75)	3110-000 3120-000		244,592.75	575,029.96
04/21/2017	52003	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Trustee's Compensation	2100-000		48,703.13	526,326.83

Page Subtotals

823,522.71

297,195.88

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9759 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/21/2017	52004	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251		2200-000		2,463.15	523,863.68
04/21/2017	52005	OFFICE OF THE UNITED STATES TRUSTEE 110 North College Ave. Room 300 Tyler , TX 75702	(23-1) Unpaid US Trustee Quarterly Fees	2950-000		1,625.00	522,238.68
04/21/2017	52006	INTERNAL REVENUE SERVICE PO Box 7346 Philadelphia , PA 19101-7346	Disb of 100.00% to Claim #14	5800-000		6,824.64	515,414.04
04/21/2017	52007	TEXAS WORKFORCE COMMISSION, SPECIAL Actions Unit Collection Division MC 008 P.Box 12548 Austin , TX 78711-2548	Disb of 100.00% to Claim #16 (16-1) Unemployment Tax(16-2)Unemployment Tax	5800-000		7,075.79	508,338.25
04/21/2017	52008	STEEL & PIPE SUPPLY c/o Scott Munsen PO Box 1688 Manhattan , KS 66505-1686	Disb of 35.69% to Claim #04	7100-000		579.60	507,758.65

Page Subtotals

0.00

18,568.18

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9759 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/21/2017	52009	FIRST ADVANTAGE TAX CONSULTING SERV c/o Dennis Miles 140 Fountain Parkway, Ste. 410 St. Petersburg , FL 33716	Disb of 35.69% to Claim #05	7100-000		24.98	507,733.67
04/21/2017	52010	FLATIRON CAPITAL, A division of Wells Fargo Bank N.A. c/o Karen D. Sanchez 1700 Lincoln Street, 12th Floor Denver , COLORADO 80203	Disb of 35.69% to Claim #08 (8-1) Legal costs and expenses allowed by 11 U.S.C. ?506(b).	7100-000		779.05	506,954.62
04/21/2017	52011	HARTFORD FIRE INSURANCE COMPANY Bankruptcy Unit, T-1-55 Hartford Plaza Hartford , CT 06115	Disb of 35.69% to Claim #10	7100-000		9,217.43	497,737.19
04/21/2017	52012	ALEERA AND HARRY REYNOLDS 100 Patricia Sherman , TX 75090	Disb of 35.69% to Claim #11 (11-1) money loaned to business	7100-000		494,880.53	2,856.66
04/21/2017	52013	PITNEY BOWES GLOBAL FINANCIAL SERVI LLC 27 Waterview Drive Shelton , CT 06484	Disb of 35.69% to Claim #12	7100-000		372.90	2,483.76
04/21/2017	52014	TEXAS MUTUAL INSURANCE COMPANY 6210 E. Hwy. 290 Austin , TX 78723	Disb of 35.69% to Claim #15	7100-000		2,357.44	126.32

Page Subtotals

0.00

507,632.33

Case No: 13-41030

Case Name: MONITOR, INC.

Taxpayer ID No: **-**2261

For Period Ending: 6/26/2017

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: *****9759 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/21/2017	52015	J & D METAL BUILDING L.L. C. PO Box 496 Colbert , OK 74733	Disb of 35.68% to Claim #18	7100-000		126.32	0.00

Page Subtotals 0.00 126.32

COLUMN TOTALS	823,522.71	823,522.71
Less: Bank Transfer/CD's	823,522.71	0.00
SUBTOTALS	0.00	823,522.71
Less: Payments to Debtors		0.00
Net	0.00	823,522.71

All Accounts Gross Receipts:	909,062.64
All Accounts Gross Disbursements:	909,062.64
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****2650 Checking Account	883,230.07	59,707.36	
*****9759 Checking Account	0.00	823,522.71	
Net Totals	883,230.07	883,230.07	0.00